AEE/TDSD/SBR/154/15-16
D. 30.03.2016

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Sub-Division

No. 1st & FINAL BILL

Date : .....

Division DD

Bill Received No. 17 Dated 30/4/16

Cash Book Voucher No. ..... Dated : .....

Scheduled Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) IMPROVEMENTS & CONSTRUCTION OF CC ROAD & DRAIN & RCC CULVERTS IN MTS COLONY MAIN & CROSS ROAD L/S IN DASARAHALLI WARD NO 15

Name of Contractor and Full Address SRI. R. MANGALARAJU

Reference to Agreement No. EE/DD/WO/ 84 / 14-15 Date: 26.06.2014

Certified that the measurements were taken by me on 30/3/16 and recorded in pages 202 to 206 of measurements Book No. 2123 and that the work is satisfactorily executed. 15.16

R. Mangalaraju
Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on 30/3/16 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub - Division Officer

If Memorandum of Payment **JOB NO : 015-14-000017**

		AMOUNT
1.	Total value of work done or supplies made as per account.	Bill Amount 1894631=00
2.	Deduct amount to be held in reserve being ..... percent Rs.	IT -189416=00
3.	- do - Balance	VAT -75785=00
4.	Deduct Payments :	LWC -18946=00
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	Total -- (-) 142459=00
	Amount adjusted towards cash advance recovery of	142459=00
	b) Payments cost store or other materials supplied.	17892=00
5.	Balance being unpaid value of work done held in reserve	CBF -1895=00
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	Royalty -26887=00
		Fine -8250 (142459=00) 150709=00
7.	Net amount due to or from contractor	Net Amount 175-21780
	Unadjusted items	Total amount adjusted -- 1743922=00
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	

R. Mangalaraju
Contractor Signature

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

(In final settlement of all demand)

Witness :

1.

2.

Date

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

R. Mangalaraju
Signature of Contractor

(For use in the Office)

Audited and admitted for Rs. 1894631=00

Passed by Cheque for Rs. 175-21780 1743922=00

Amount Rs. 142459=00 150709=00

Accounts Superintendent Exe. Engineer

E.N.P. Dasarahalli Division

Executive Engineer

Scanned by CamScanner

AEE/T.DSD/SBR/154/15-16

	Items of work (grouped under sub-heads the sub works of the estimate)	Unit	Previous Measurement		Present Measurement			Total Up-to-date		Remarks
			Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	
1	Earthwork excavation by manual means in hard soil involving an average horizontal throw upto 2 meters and an average lift upto 0.5 m, excavated surface leveled and sides neatly dressed the disposed earth to be leveled neatly after breaking of clods complete as per specifications.	Cum			176.25	90.72	15989.00	176.25	15989.00	
2	Plain cement concrete M10 Mlx with crushed stone aggregates 40m nominal size mechanically mixed, placed in foundation and compacted by vibration including curing for 14days complete as per specifications.	Cum			88.04	3997.08	351903.00	88.04	351903.00	
3	Providing and laying cement concrete using 20mm and down size granite jelly of ready mixed concrete (RMC) for R.C.C works laid in 15cms thick layers and well compacted vibrating curing and necessary steel or ply wood or plank centering and form work etc., including smooth finish in CM 1:3,with all lead and lift etc., complete. (exclusive of cost of steel and fabrication charges) Ready mixed cement concrete for beams, columns, staircase and roof with M-20(Cement-320 kg/cum) complete as per specifications.	Cum			96.19	7408.34	712608.00	96.19	712608.00	
4	Providing T.M.T steel reinforcement for R.C.C work including straightening, cutting, bending, hooking, placing in position, lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining members wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) cost of materials, labour, HOM of machinery complete as per specifications.	Qtl			38.03	7244.04	275491.00	38.03	275491.00	
5	Providing and removing centering, shuttering, strutting, propping etc., for columns, pillars, piers, abutments, post and struts, square / rectangular / polygon in plan including cost of all materials, labour complete as per specifications.	Sqm			622.00	330.72	205708.00	622.00	205708.00	
6	Supplying and fixing precast rainforced concee slab 10cm thick including cost of reinforcement as per design and drawing material cost, transportation, hire charges of machinery, machine cutting the vertical face to get plain even surface stc., complete with all leads and lift conveyance charges, labour charges inclusive of cost of all materials. complete as per specifications.	Sqm			199.49	1600.00	319192.00	199.49	319192.00	
7	Disposal of debris to the final place of disposal with all lead and lift and as direction by the engineer in charge of the work, lead 4 Km a) Basic rate for haulage of materials as per item No. 17.4/KSRRB : M100-4.1 ..... Rs. 2.00 Tonne/Km b) Average earth of work 1.28 Tonne/Km for Rs. 2.00/Km c) Add loading and unloading complete as per specifications.	Cum			176.25	78.00	13748.00	176.25	13748.00	
	GRAND TOTAL						1894639.00		1894639.00	
							1894631:00		1894631:00	

CERTIFICATE:

1 Work done is satisfactory

2 There are no departmental issuesmade to the contractor

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಟಿ.ದಾಸರಹಳ್ಳಿ ಉಪ-ವಿಭಾಗ
ದಾಗಲಗುಂಟೆ, ಬಿಬಿಎಂಪಿ
ಬೆಂಗಳೂರು

Scanned by CamScanner